

PS2000.02 E(CN-27 TO CN-19) ACCOUNTING MANAGEMENT MANUAL



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-27
DATE: June 6, 1990

1. Summary of Changes: Program Statement 2000.02, Chapter 10615, has been revised to reflect changes to the instructions on deposits of foreign currency and checks drawn on foreign banks.

2. Table of Changes:

Remove

P.S. 2000.02, Chapter 10615,
pages 1, 2, and 3 dated
October 15, 1986.

Insert

P.S. 2000.02, Chapter 10615,
pages 1, 2, and 3.

Changes are indicated by an asterisk (*) before and after new information.

3. Transitional Instructions. None.

4. Filing. This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-26
DATE: May 29, 1990

1. Summary of Changes. The Accounting Management Manual, P.S. 2000.02, Chapter 10730, has been revised to include the following:

- o Using drafts and the On-line Payment and Collection System (OPAC) for payment of certain vouchers.
- o Increasing the maximum gratuity allowance that may be paid to an inmate to \$500.00.

2. Table of Changes.

Remove

Insert

Chapter 10730, pages 1,2,
7, 8, and Exhibit A, dated
October 15, 1986.

Chapter 10730, pages 1, 2, 7,
8 and Exhibit A.

Changes are indicated by an asterisk (*) before and after new information.

3. Transitional Instructions. None.

4. Filing. This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-25
DATE: March 8, 1990

1. SUMMARY OF CHANGES. Program Statement 2000.02, Chapter 10640, has been revised to increase the draft limit from \$1,500.00 to \$2,500.00.

2. TABLE OF CHANGES.

Remove

P.S. 2000.02, Chapter 10640, pages
1, 2, and Exhibit C, dated
October 26, 1987.

Insert

P.S. 2000.02, Chapter
10640, pages
1, 2 and Exhibit C.

Changes are indicated by an asterisk (*) before and after new information.

3. TRANSITIONAL INSTRUCTIONS. None.

4. FILING. This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-24
DATE: December 7, 1989

1. Summary of Changes. Program Statement 2000.02, Chapter 10599, has been added to provide instructions on requesting a compromise of claim for debts owed to the Bureau of Prisons by its employees.

2. Table of Changes.

Insert

P.S. 2000.02, Chapter 10599, pages 1 and 28 and Attachments 1 and 2.

3. Transitional Instructions. None.

4. Filing. This Change Notice shall be filled in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-23
DATE: November 27, 1989

1. Summary of Changes. Program Statement 200.2, Chapter 10975, has been revised to reflect an increase in the amount of inmate fund withdrawals that Unit Managers and Supervisors of Education may approve from \$100 to \$250.

2. Table of Changes.

Remove

P.S. 2000.02, Chapter 10975,
dated April 24, 1989, page 1 & 2

Insert

P.S. 2000.02, Chapter
10975 page 1 & 2

Changes are indicated by an asterisk (*) before and after new information.

3. Transitional Instructions. None.

4. Filing. This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-22
DATE: September 18, 1989

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1. Summary of Changes: Program Statement 2000.02, Accounting Management Manual, Chapter 10620, has been revised to clarify deposit procedures for deposits made with general depositories made with general depositories and with Federal Reserve Banks.

2. Table of Changes:

Remove

Insert

P.S. 2000.02, Chapter 10620, pages 1 and 2, dated January 17, 1989.

P.S. 2000.02, Chapter 10620, pages 1 and 2.

Changes are indicated with an asterisk (*) before and after new information.

3. Transitional Instructions. None.

4. Action: This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.0.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-21
DATE: July 17, 1989

1. Summary of Changes: Program Statement 2000.02, Chapter 10572, has been revised requiring documentation of adjustments to accounts receivables when the collection amount is less than the amount billed.

2. Table of Changes:

Remove

Insert

P.S. 2000.02, Chapter 10572, page 2, dated October 15, 1986. P.S. 2000.02, Chapter 10572, page 2.

Changes are indicated with an asterisk (*) before and after new information.

3. Transitional Instructions: None.

4. Filing: This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-20
DATE: July 20, 1989

1. Summary of Changes. Program Statement 2000.02, Chapter 10990, has been revised to ensure prompt compliance with unexpected release orders from the courts after normal business hours.

2. Table of Changes.

Remove

Insert

P.S. 2000.02, Chapter 10990, P.S. 2000.02, Chapter 10990,
page 6, dated April 24, 1989. page 6.

Changes are indicated by an asterisk (*) before and after new information.

3. Transitional Instructions. None.

4. Filing. This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



Change Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-19
DATE: June 8, 1989

1. Summary of Changes: To change the number of days to hold domestic negotiable items "subject to collection."

2. Table of Changes

Remove

P.S. 2000.02, Chapter 10967,
pages 1 and 2, dated
April 24, 1989.

Insert

P.S. 2000.02, Chapter 10967
pages 1 and 2.

Change are indicated by an asterisk (*) before and after new information.

3. Transitional Instructions: None

4. Action: This Change Notice shall be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director

